

SECRET

Copy 5 of 5

27 June 1956

25X1

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

SUBJECT : [] - Excess Refund

25X1

1. It is requested that a check in the amount of \$3.00 be drawn in favor of []. This payment represents an overpayment of a refund due on an outstanding advance of \$10.87. By error \$13.87 was refunded resulting in an excess of \$3.00.

25X1

2. The following entry should be cross-referenced to PCS-DCI Project 592-56:

Dr. 144.1	[]	\$3.00	
	Cr. Cash		\$3.00

25X1

[]
Authorized Certifying Officer
Project Comptroller

25X1

Distribution:

- O&I - Addressee
- 3 - Voucher file
- 4 - Proj Pers file
- 5 - Chrono

jec

SECRET